

**STATE OF CALIFORNIA HOME PROGRAM
PROJECT FUNDING SOURCE DETAIL**

For Submittal With Each Project Set-Up Report and any subsequent Revisions

PART A: Contractor Information

Contractor Name: _____ ☐ Original Submittal ☐ Revision
HOME Contract Number: _____-HOME-_____
Name and phone # of person completing this form _____
Date: _____

PART B: Project Description

Type of Project (check one)	HCD Code			HCD Code
<input type="checkbox"/> Owner-Occupied Sub. Rehab	[0001]	<input type="checkbox"/>	Rental - Moderate Rehab	[0007]
<input type="checkbox"/> Owner-Occupied Mod. Rehab	[0002]	<input type="checkbox"/>	Rental - New Construction	[0008]
<input type="checkbox"/> FTHB - New Construction	[0003]	<input type="checkbox"/>	TBRA (Tenant Contribution only)	[0009]
<input type="checkbox"/> FTHB - (Existing)Acq. Only	[0004]	<input type="checkbox"/>	FTHB - (Existing)Substan. Rehab	[0010]
<input type="checkbox"/> Rental - Acquisition Only	[0005]	<input type="checkbox"/>	FTHB - (Existing)Mod. Rehab	[0011]
<input type="checkbox"/> Rental - Substantial Rehab	[0006]	<input type="checkbox"/>	State Recipient Admin	[0098]
		<input type="checkbox"/>	CHDO Operating Expenses	[0099]

Owner or Project Name: _____
Project Address: _____

If this is a revision, provide: Grantee Activity Number: **M** _____ - _____ HUD Activity Number: _____

Of the Total Estimated Cost of Project (Part A.7. on the Project Set-Up Report Form) provide the following breakdown according to funding source. Funding Source Codes and Descriptions are available on the reverse side of this form:

Funding Source Code	Funding Source Description	Amount	Check (✓) if Amount Not Included in Project Total	Check(✓) If Match
1	HOME Funds -			
Total - Should equal Part A.7. on Project Set-Up Form				

For Tenant Based Rental Assistance:

Term of Contract(s) in Months: _____	Number of Tenants to be Assisted: _____
End Date of Tenant's Rental Contract: _____	Status of Tenants – Newly Assisted <input type="checkbox"/>
	check one box Assistance is Renewed <input type="checkbox"/>

Funding Source Code	Funding Source Description
1	HOME FUNDS - Direct Loan
1	HOME FUNDS - Grant (Must have prior HOME Program Manager authorization)
1	HOME FUNDS - Deferred Loan
4	HOME FUNDS - CHDO/Tech. Assist. (Must have prior HOME Program Manager authorization)
5	HOME FUNDS - CHDO - Seed Loan (Must have prior HOME Program Manager authorization)
6	HOME FUNDS – Administration (State Recipients and CHDOs should both utilize this code for admin.)
7	DO NOT USE
8	DO NOT USE
9	OTHER FEDERAL FUNDS - Other (Describe Source) e.g. HUD 202, 811 programs, RD loans, FmHA loans, CDBG
A	DO NOT USE
B	DO NOT USE
C	DO NOT USE
D	DO NOT USE
E	STATE FUNDS - Other (Describe Source) e.g. CHFA administered School Bonds
F	STATE FUNDS - MATCH - (Describe Source)
G	STATE - Tax Exempt Bond Proceeds e.g. CHFA or Rural Gold loans
H	STATE - Tax Exempt Bond Proceeds – MATCH e.g. CHFA or Rural Gold loans
I	DO NOT USE
J	LOCAL FUNDS - RDA
K	LOCAL FUNDS - RDA – MATCH
L	LOCAL FUNDS - HTF
M	LOCAL FUNDS - HTF – MATCH
N	DO NOT USE
O	DO NOT USE
P	LOCAL FUNDS - OTHER (Describe Source)
Q	LOCAL FUNDS - OTHER - MATCH (Describe Source) e.g. Property tax welfare exemption or fee waivers
R	PRIVATE LOANS e.g. from banks, mortgage companies, or individuals (loans by sellers may not be in first position)
S	OWNER/TENANT CONTRIBUTIONS - (Includes TBRA tenant contribution and owner contributions only)
T	OWNER/TENANT CONTRIBUTIONS - MATCH - (Includes sweat equity and voluntary labor)
U	PRIVATE GRANT - (Describe Source) – private grants that do not qualify as match, e.g. charitable contributions
V	PRIVATE GRANT - MATCH (Describe Source) e.g. waived title company fees offered as match in HOME application, or AHP
W	<u>NET</u> Syndication Proceeds – Investor/Limited Partners capitol contributions from sale of Low-Income Tax Credits
X	LOW-INCOME TAX CREDITS – Sponsor/General Partners capitol contribution
Y	HOME PROGRAM INCOME – funds from the local HOME Investment Trust Fund account
Z	DO NOT USE